

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ <u>36,696</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>36,696</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ _____	0
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	14,521
5b. Personal property 2019	- _____	15,560
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	+ _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2020 :	+ _____	282
8. Expiration of property tax abatements	+ _____	0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	_____
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	_____	282
11. Total estimated valuation July 1, 2020	_____	515,450
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	_____	0.0005
13. Percentage adjustment increase (12 times 3)	+ \$ _____	20
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	_____	1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ _____	661
16. Total Percentage Adjustments	\$ _____	681

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ _____	0
Property tax revenues for debt service in 2020 budget:	- _____	0
Increased property tax revenues spent on debt service	_____	0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments		-	_____
			0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:		+	_____
Law enforcement expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
24. Fire protection expenses - 2021 budget:		+	_____
Fire protection expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	0
25. Emergency medical expenses - 2021 budget:		+	_____
Emergency medical expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	0
26. Total Revenue Adjustments			0
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			37,377

City of Kirwin

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	52,643	53,481	22,257
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Banking		40	50
Tax prep	75	75	100
Audit	107	0	1,000
County Sales tax	95	149	100
Dog expense	53	75	75
Dues and fees	609	500	700
Equipment	32	0	100
Fuel	929	0	1,000
GF Payroll	15,050	15,500	16,500
Insurance	5,631	7,000	7,000
Mileage	389	500	400
miscellaneous	2,166	5,000	1,500
Contract Labor		500	500
Office Supplies	1,070	1,000	1,000
Postage	891	1,000	1,000
Publications	241	500	250
Repairs	3,270	1,500	3,500
Utilities	8,165	8,000	8,500
Withholding tax	7,217	6,882	7,500
municipal building expenses		5,000	2,013
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,991	53,221	52,788
Unencumbered Cash Balance Dec 31	6,652	260	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	56,719	56,719	52,788
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,788
		Tax Required	30,531
	Delinquent Comp Rate: 6.6%		2,008
	Amount of 2020 Ad Valorem Tax		32,539

CPA Summary

City of Kirwin

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 6.6%		0
	Amount of 2020 Ad Valorem Tax		0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	431	344	0
Receipts:			
Ad Valorem Tax	4,132	3,466	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			711
Recreational Vehicle Tax			15
16/20M Vehicle Tax			36
Commercial Vehicle Tax			0
Watercraft Tax			0
Copies	19		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Res			
Total Receipts	4,151	3,466	762
Resources Available:	4,582	3,810	762
Expenditures:			
reimbursement	34		
appropriation to library	4,186	3,810	4,250
Library supplies	19		
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	4,239	3,810	4,250
Unencumbered Cash Balance Dec 31	344	0	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	4,000	4,000	4,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,250
		Tax Required	3,488
	Delinquent Comp Rate: 6.6%		229
	Amount of 2020 Ad Valorem Tax		3,717

See Tab A
See Tab D

CPA Summary

City of Kirwin

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Fire Fighting Equipment			
Unencumbered Cash Balance Jan 1	2,585	3,406	3,437
Receipts:			
Ad Valorem Tax	1,436	1,031	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			211
Recreational Vehicle Tax			4
16/20M Vehicle Tax			11
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,436	1,031	226
Resources Available:	4,021	4,437	3,663
Expenditures:			
Equipment	615	1,000	4,650
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	615	1,000	4,650
Unencumbered Cash Balance Dec 31	3,406	3,437	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	3,000	3,000	4,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,650
Tax Required			987
Delinquent Comp Rate: 6.6%			65
Amount of 2020 Ad Valorem Tax			1,052

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 6.6%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Kirwin

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2	4,372	4,042
Receipts:			
State of Kansas Gas Tax	4,340	4,080	3,590
County Transfers Gas		0	0
Gravel	4,519	4,500	4,500
other	5,280	500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,139	9,080	8,090
Resources Available:	14,141	13,452	12,132
Expenditures:			
Fuel	1,911	2,200	
Repairs	2,108	1,410	12,132
Utilities	1,603	1,000	
other	4,125	4,800	
Cash Forward (2021 column)			
Miscellaneous	21		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,769	9,410	12,132
Unencumbered Cash Balance Dec 31	4,372	4,042	0
2019/2020/2021 Budget Authority Amount	10,000	9,410	12,132

Adopted Budget

Solid Waste	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,976	2,992	1,992
Receipts:			
User Fees	18,947	19,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,947	19,000	20,000
Resources Available:	29,923	21,992	21,992
Expenditures:			
Phillips County Solid Waste	16,368	20,000	21,992
Other	10,563		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,931	20,000	21,992
Unencumbered Cash Balance Dec 31	2,992	1,992	0
2019/2020/2021 Budget Authority Amount	20,000	20,000	21,992

See Tab A

CPA Summary

City of Kirwin

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,357	1,813	1,313
Receipts:			
R/O	6,980	6,900	6,900
Water Proceeds	46,419	43,000	43,000
Other	67,202	3,000	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	120,601	52,900	52,900
Resources Available:	128,958	54,713	54,213
Expenditures:			
Insurance	7,600	17,000	17,000
Loan	16,882	11,500	11,500
Salaries and withholdings	10,670	12,000	12,813
Other	91,993	12,900	12,900
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,145	53,400	54,213
Unencumbered Cash Balance Dec 31	1,813	1,313	0
2019/2020/2021 Budget Authority Amount	114,500	54,900	54,213

See Tab A

Adopted Budget

Adopted Budget Sewer	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,937	24	1
Receipts:			
User Fees	24,059	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,059	25,000	25,000
Resources Available:	27,995	25,024	25,001
Expenditures:			
Insurance	16,395	8,000	8,000
Loan	5,423	10,847	10,847
Payroll	4,251	6,176	6,153
Other	1,902		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,972	25,023	25,000
Unencumbered Cash Balance Dec 31	24	1	1
2019/2020/2021 Budget Authority Amount	28,089	28,089	25,000

CPA Summary

